

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 30, 2003

REGISTRATION NO.: 24414

BONDS ISSUED BY: Cassville R-IV School District

AMOUNT OF ISSUE: \$1,820,000.00

COUNTY: of Barry

DATE OF ISSUE: July 2, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$2,120,000 of the District's General Obligation Refunding Bonds,
Series 2002 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.100%	\$ 400,000.00	03/01/2004
1.250%	400,000.00	03/01/2005
1.500%	425,000.00	03/01/2006
1.900%	425,000.00	03/01/2007
2.200%	170,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2005 may be redeemed on and after
March 1, 2004 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,805,000.00

INTEREST RATE: 2.0530%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable